

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 120,896	\$ 120,896	\$ -	\$ -	\$ -	\$ -
From licenses and permits	-	-	-	-	-	-
Miscellaneous	120	120	-	6,950	6,950	-
Transfers in	7,765	7,765	-	-	-	-
Total Revenues and Other Sources	128,781	128,781	-	6,950	6,950	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Labor and Economic Growth	128,781	128,781	-	8,097	6,927	1,170
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	128,781	128,781	-	8,097	6,927	1,170
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (1,147)	23	\$ 1,170
Reconciling Items:						
Encumbrances at September 30		-			403	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			403	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			426	
FUND BALANCES (GAAP BASIS)						
Beginning balances		-			4,861	
Ending balances (GAAP Basis)		\$ -			\$ 5,287	

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FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From licenses and permits	12,529	12,529	-	-	-	-
Miscellaneous	113	113	-	381	381	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	12,642	12,642	-	381	381	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Labor and Economic Growth	15,700	13,992	1,708	1,534	748	787
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	15,700	13,992	1,708	1,534	748	787
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,058)</u>	<u>(1,350)</u>	<u>\$ 1,708</u>	<u>\$ (1,153)</u>	<u>(366)</u>	<u>\$ 787</u>
Reconciling Items:						
Encumbrances at September 30		27			-	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>27</u>			<u>-</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(1,323)</u>			<u>(366)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>9,536</u>			<u>981</u>	
Ending balances (GAAP Basis)		<u>\$ 8,213</u>			<u>\$ 616</u>	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CASINO GAMING FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	888	888	-
Miscellaneous	29,268	29,268	-
Transfers in	-	-	-
Total Revenues and Other Sources	30,155	30,155	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Labor and Economic Growth	-	-	-
Treasury	24,310	24,286	25
Total Expenditures, Transfers Out, and Encumbrances	24,310	24,286	25
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 5,845</u>	<u>5,870</u>	<u>\$ 25</u>
Reconciling Items:			
Encumbrances at September 30		-	-
Funds not annually budgeted		-	-
Net Reconciling Items		-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>5,870</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>8,646</u>	
Ending balances (GAAP Basis)		<u>\$ 14,516</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED		
	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
Statutory/Budgetary Basis	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	-	-	-
Miscellaneous	-	-	-
Transfers in	-	-	-
Total Revenues and Other Sources	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Labor and Economic Growth	-	-	-
Treasury	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-
Reconciling Items:			
Encumbrances at September 30	-	-	-
Funds not annually budgeted	(5,853)	(995)	315
Net Reconciling Items	(5,853)	(995)	315
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(5,853)	(995)	315
FUND BALANCES (GAAP BASIS)			
Beginning balances	19,484	3,183	5,117
Ending balances (GAAP Basis)	\$ 13,631	\$ 2,188	\$ 5,432

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FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

FUNDS NOT ANNUALLY BUDGETED

Statutory/Budgetary Basis	UTILITY CONSUMER REPRESENTATION FUND		TOTALS	
	ACTUAL	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES				
From federal agencies	\$ -	\$ 120,896	\$ 120,896	\$ -
From licenses and permits	-	13,417	13,417	-
Miscellaneous	-	36,831	36,831	-
Transfers in	-	7,765	7,765	-
Total Revenues and Other Sources	-	178,910	178,910	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY				
Labor and Economic Growth	-	154,113	150,448	3,665
Treasury	-	24,310	24,286	25
Total Expenditures, Transfers Out, and Encumbrances	-	178,423	174,733	3,690
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	\$ 487	4,177	\$ 3,690
Reconciling Items:				
Encumbrances at September 30	-		431	
Funds not annually budgeted	95		(6,438)	
Net Reconciling Items	95		(6,007)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	95		(1,830)	
FUND BALANCES (GAAP BASIS)				
Beginning balances	2,962		54,770	
Ending balances (GAAP Basis)	\$ 3,057		\$ 52,940	